

# State of Arizona



## Campaign Finance Report

**GRAND DEMOCRATS**  
**Committee #: 200602730**

**Treasurer: PARRATORE, PHIL M**  
**15105 W Waterford Dr, Surprise, AZ 85374**  
**Phone: (623) 544-8672**  
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### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 12, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,066.99
Total Cash Receipts this Reporting Period:	\$3,246.00
Total Cash Disbursements this Reporting Period:	\$3,968.16
Cash Balance at End of Reporting Period:	\$5,344.83

Report ID: 25986

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,246.00	\$0.00	\$3,246.00	\$8,003.71
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$13,404.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,246.00	\$0.00	\$3,246.00	\$21,408.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,968.16	\$0.00	\$3,968.16	\$16,063.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,968.16	\$0.00	\$3,968.16	\$16,063.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,968.16			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRANK SCHULZE	08/24/2006	\$110.00	\$110.00
<b>Address:</b>	818 W. SKYVIEW WAY, SURPRISE, AZ 85374		Cash	
<b>Memo:</b>	dinner dance			
<b>Name:</b>	MCMANUS, CONNIE	08/24/2006	\$110.00	\$110.00
<b>Address:</b>	16372 W Quarry Ct, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	NELSON, BARBARA	08/26/2006	\$110.00	\$110.00
<b>Address:</b>	15655 W Bethesda Ct, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	KNELL, FRANK	08/28/2006	\$110.00	\$110.00
<b>Address:</b>	20022 N Hearthstone Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	WEST, RICHARD	08/28/2006	\$110.00	\$110.00
<b>Address:</b>	18425 N Summerbreeze Way, Surprise, AZ 85374		Cash	
<b>Memo:</b>	dinner dance			
<b>Name:</b>	GOLDBERG, LAWRENCE	08/30/2006	\$110.00	\$110.00
<b>Address:</b>	15776 W Silver Breeze Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	BARNA, DOROTHY	09/01/2006	\$12.00	\$12.00
<b>Address:</b>	10440 W Twin Oaks Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	FORBES, SHARON	09/03/2006	\$110.00	\$367.71
<b>Address:</b>	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	dinner dance			
<b>Name:</b>	MADOFF, MICHELLE	09/03/2006	\$110.00	\$110.00
<b>Address:</b>	14930 W Medinah Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	BIGELOW, JONITA	09/04/2006	\$110.00	\$122.00
<b>Address:</b>	16521 W Pueblo Ln, Surprise, AZ 85387		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RUTH FINAN	09/04/2006	\$110.00	\$110.00
<b>Address:</b>	16443 W. TRESS HOMBRESS CRT, SURPRISE, AZ 85374		Cash	
<b>Memo:</b>	dinner dance			
<b>Name:</b>	STONE, REXFORD	09/05/2006	\$55.00	\$55.00
<b>Address:</b>	16818 W Desert Blossom Way, Surprise, AZ 85387		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	WALLING, SUSAN	09/05/2006	\$110.00	\$150.00
<b>Address:</b>	14947 W Medinah Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	WEITZNER, STANLEY	09/05/2006	\$110.00	\$110.00
<b>Address:</b>	18003 N Emelita Ct, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	HAMILTON, NICKI	09/06/2006	\$11.00	\$11.00
<b>Address:</b>	WICKENBURG, SURPRISE, AZ 85390		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation			
<b>Name:</b>	KRAMER, FLORA	09/06/2006	\$25.00	\$25.00
<b>Address:</b>	16136 W Montoya Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation			
<b>Name:</b>	LOVE, JANET L	09/06/2006	\$110.00	\$110.00
<b>Address:</b>	15440 W Celestial Ct, Surprise, AZ 85374		Cash	
<b>Memo:</b>	dinner dance			
<b>Name:</b>	MALANGA, CARL	09/06/2006	\$25.00	\$25.00
<b>Address:</b>	14978 W Medinah Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation			
<b>Name:</b>	THULLEN, DOT	09/06/2006	\$25.00	\$65.00
<b>Address:</b>	19626 N Echo Rim Dr, Surprise, AZ 85387		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation			
<b>Name:</b>	CARLSON, KATHY	09/07/2006	\$25.00	\$45.00
<b>Address:</b>	17846 W Club Vista Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SCHAUT, LORRAINE	09/08/2006	\$55.00	\$67.00
<b>Address:</b>	16239 W Starry Sky Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	PARKER, BRENDA	09/10/2006	\$12.00	\$72.00
<b>Address:</b>	15792 W El Nino Ct, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	CHREST, JIM	09/11/2006	\$100.00	\$290.00
<b>Address:</b>	15265 W Sierra Vista Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	PARKER, ROSEMARY	09/14/2006	\$15.00	\$15.00
<b>Address:</b>	15523 W Coral Pointe Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Hat			
<b>Name:</b>	COHN, MATHEW	09/15/2006	\$55.00	\$55.00
<b>Address:</b>	20298 N Shadow Mountain Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	MODEEN, CAROLYN	09/15/2006	\$12.00	\$12.00
<b>Address:</b>	10015 W Royal Oak Rd, Apt 321, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	T-shirt			
<b>Name:</b>	JO, MOON	09/17/2006	\$55.00	\$55.00
<b>Address:</b>	16219 W Copper Point Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	BOWERS, ELLEN	09/18/2006	\$165.00	\$315.00
<b>Address:</b>	19848 N Rawhide Way, Surprise, AZ 85387		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	BUSH, CHERYL	09/18/2006	\$55.00	\$55.00
<b>Address:</b>	15683 W Echowood Ct, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	FOWLER, PATRICIA	09/20/2006	\$12.00	\$36.00
<b>Address:</b>	9924 W Kingswood Cir, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FOWLER, PATRICIA	09/20/2006	\$12.00	\$36.00
<b>Address:</b>	9924 W Kingswood Cir, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	GILLISPIE, MARY	09/21/2006	\$55.00	\$55.00
<b>Address:</b>	19082 N Aztec Point Dr, Surprise, AZ 85387		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	ALPERT, BLANCH	09/22/2006	\$10.00	\$10.00
<b>Address:</b>	12615 W Castle Rock Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	BEARD, SHARON	09/22/2006	\$12.00	\$188.00
<b>Address:</b>	14921 W Walking Stick Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	T-shirt			
<b>Name:</b>	BIGELOW, JONITA	09/22/2006	\$12.00	\$122.00
<b>Address:</b>	16521 W Pueblo Ln, Surprise, AZ 85387		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	BOWKELT, NORMA	09/22/2006	\$15.00	\$15.00
<b>Address:</b>	REQUESTED, SUPRISE, AZ 85374		Cash	
<b>Name:</b>	COUILLARD, LORRAINE	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	10879 W Emerald Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	FOWLER, PATRICIA	09/22/2006	\$12.00	\$36.00
<b>Address:</b>	9924 W Kingswood Cir, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	FRANKEL, LYNN	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	17836 W Parra Dr, Surprise, AZ 85387		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	GREENBERG, BETTY	09/22/2006	\$10.00	\$10.00
<b>Address:</b>	15837 W Bridgewater Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	JONES, BETTY JANE	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	15107 W White Horse Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	KAVENEY, GREG	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	20448 N Palm Canyon Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	KLUCHER, EDRIS	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	9133 WEST MONA LOA LANE, PEORIA, AZ 85381		Cash	
<b>Occupation:</b>	RETIRED TEACHER			
<b>Name:</b>	KOTWITZ, JEAN	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	18626 N Spanish Garden Dr, Apt 255, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED REALTOR			
<b>Memo:</b>	T-shirt			
<b>Name:</b>	LANDRY, DOISEY	09/22/2006	\$20.00	\$60.00
<b>Address:</b>	19631 N Wessex Dr, Surprise, AZ 85387		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	2 Shirts			
<b>Name:</b>	MEAD, MARJ	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	11082 W Timberline Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	MONEFELDT, KEN	09/22/2006	\$15.00	\$432.00
<b>Address:</b>	16020 W Verbena Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	MONEFELDT, KEN	09/22/2006	\$55.00	\$432.00
<b>Address:</b>	16020 W Verbena Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	MONROE, JAY	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	14219 W Domingo Ln, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	O'HAGAN, HENRY	09/22/2006	\$20.00	\$20.00
<b>Address:</b>	14023 W Blackgold Ln, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	2 Shirts			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	OAKLEAF, A CHERYL	09/22/2006	\$20.00	\$20.00
<b>Address:</b>	12619 W Bajada Rd, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	RETIRED USN			
<b>Memo:</b>	2 shirts			
<b>Name:</b>	POTTER, KAREN	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	11084 W Timberline Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	RANGEL-BALDWIN, JEAN	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	18449 N Summerbreeze Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	SCHAUT, LORRAINE	09/22/2006	\$12.00	\$67.00
<b>Address:</b>	16239 W Starry Sky Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	SCHMIDT, BARBARA	09/22/2006	\$50.00	\$50.00
<b>Address:</b>	17940 N Estrella Vista Dr, Surprise, AZ 85374		Cash	
<b>Memo:</b>	2 Hats 2 Shirts			
<b>Name:</b>	SCHMIDT, RENA	09/22/2006	\$20.00	\$20.00
<b>Address:</b>	18804 N Diamond Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirts			
<b>Name:</b>	SEDTA, THOMAS	09/22/2006	\$20.00	\$20.00
<b>Address:</b>	12817 W Pontiac Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	2 Shirts			
<b>Name:</b>	SIEGEL, IRENE	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	18256 N 136th Ave, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	TABISZ, PAUL	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	16929 ANTERIA DRIVE, SURPRISE, AZ 85387		Cash	
<b>Name:</b>	THOMPSON, DEAN	09/22/2006	\$20.00	\$20.00
<b>Address:</b>	1246 WEST VIA MANANA, SUN CITY WEST, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	2 Shirts			
<b>Name:</b>	TVINNEREIM, MERV	09/22/2006	\$20.00	\$20.00
<b>Address:</b>	2251 NORTH ROBERTSON DRIVE, SUN CITY WEST, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ULSAS, JOANNE	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	19054 N Pierson Rd, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	WEBSTER, CHARLOTTE	09/22/2006	\$12.00	\$12.00
<b>Address:</b>	13238 W Copperstone Dr, Sun City West, AZ 85375		Cash	
<b>Name:</b>	WEST, BETTY	09/22/2006	\$12.00	\$32.00
<b>Address:</b>	18425 N Summerbreeze Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	WEST, BETTY	09/22/2006	\$20.00	\$32.00
<b>Address:</b>	18425 N Summerbreeze Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	2 Shirts			
<b>Name:</b>	WIDEMAN, SHIRLEY	09/22/2006	\$20.00	\$20.00
<b>Address:</b>	0000 DAHLIA DRIVE, CITY, AZ 95304		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirts			
<b>Name:</b>	ZORDRON, MARY	09/22/2006	\$20.00	\$20.00
<b>Address:</b>	17457 NORTH 63RD PLACE, CASA GRANDE, AZ 85008		Cash	
<b>Name:</b>	CHO, RONNIE	09/26/2006	\$110.00	\$110.00
<b>Address:</b>	2427 W Paradise Ln, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	STAFF AZ DEM PARTY			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	GERSTEN, ELINOR	09/27/2006	\$12.00	\$12.00
<b>Address:</b>	2023 E Cornell Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Shirt			
<b>Name:</b>	GRIFFIN, JOYCE	09/28/2006	\$110.00	\$110.00
<b>Address:</b>	18340 N Estrella Vista Dr, Surprise, AZ 85374		Cash	
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	DUBRAU, KENNETH	10/02/2006	\$110.00	\$130.00
<b>Address:</b>	17533 N Horseshoe Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			
<b>Name:</b>	GROSSBARD, BARBARA	10/02/2006	\$110.00	\$110.00
<b>Address:</b>	17492 N Horseshoe Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Dinner Dance			

Total of Individual Contributions	\$3,246.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$3,246.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	POSTNET	08/24/2006	\$1,519.00	\$1,519.00
<b>Address:</b>	14537 W Grand Ave, , Surprise, AZ 85374		Cash	
<b>Memo:</b>	newsletter			
<b>Name:</b>	HODGEN, MIKE	08/31/2006	\$30.00	\$60.00
<b>Address:</b>	??, ??, AZ 85000		Cash	
<b>Name:</b>	HODGEN, MIKE	08/31/2006	\$30.00	\$60.00
<b>Address:</b>	??, ??, AZ 85000		Cash	
<b>Memo:</b>	Order for 30 name badges			
<b>Name:</b>	ACME PRINTS	09/24/2006	\$146.32	\$476.13
<b>Address:</b>	2240 N Scottsdale Rd, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	Shirts			
<b>Name:</b>	PAPPALARDO, TERRY	09/26/2006	\$350.00	\$350.00
<b>Address:</b>	15524 W Oakridge Ct, , Surprise, AZ 85374		Cash	
<b>Memo:</b>	Band for dance			
<b>Name:</b>	DILLONS CATERING	10/02/2006	\$1,892.84	\$1,892.84
<b>Address:</b>	???, ???, AZ 85000		Cash	
<b>Memo:</b>	Catering			
Total of Operating Expenses			\$3,968.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,968.16	

